### **HUNTINGTON BANCSHARES INC.**

ISIN: US4461501045 WKN: 446150104 Asset Class: Stock



#### **Company Profile**

**Balance notes** 

Huntington Bancshares, Inc. is a bank holding company, which engages in the provision of full-service commercial and consumer deposit, lending, and other banking services. It operates through the following segments: Consumer and Regional Banking, Commercial Banking, and Treasury and Other. The Consumer and Regional Banking segment provides a wide array of financial products and services to consumer and business customers including deposits, lending, payments, mortgage banking, dealer financing, investment management, trust, brokerage, insurance, and other financial products and services. The Commercial Banking segment is involved in expertise through bankers, capabilities, and digital channels, and includes a comprehensive set of product offerings. The Treasury and Other segment focuses on technology and operations, other unallocated assets, liabilities, revenue, and expense. The company was founded in 1866 and is headquartered in Columbus, OH.

#### Financial figures, Fiscal year: from 01.01. to 31.12.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	1,558,000,000		6,704,000,000		5,522,000,000	
Bonds	55,113,000,000		46,295,000,000		46,405,000,000	
Receivables	-		-		-	
Accrued liabilities		145,000,000		150,000,000		77,000,000
Liabilities		169,970,000,000		165,137,000,000		154,746,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		15,000,000		14,000,000		14,000,000
Equity capital of a company		19,398,000,000		17,769,000,000		19,318,000,000
Total assets	189,368,000,000	189,368,000,000	182,906,000,000	182,906,000,000	174,064,000,000	174,064,000,000

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	-	-	-
Equity ratio	10.27%	9.74%	11.11%
Debt-equity ratio	873.96%	927.16%	800.07%

Others			
	2023	2022	2021
Tax Expense Rate	17.32%	18.63%	18.48%

# **HUNTINGTON BANCSHARES INC.**

ISIN: US4461501045 WKN: 446150104 Asset Class: Stock

Income statement			
	2023	2022	2021
Net income	1,951,000,000	2,238,000,000	1,295,000,000
Net commission surplus	1,192,000,000	1,172,000,000	799,000,000
Net trading	-	-	-
Operating income before taxes	2,384,000,000	2,764,000,000	1,591,000,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	413,000,000	515,000,000	294,000,000
Result from investments in subsidaries, associates and other	0	0	0

## **Board of Directors**

Members of Management Board		
Alanna Cotton	Member of Board of Directors	
Ann Crane	Member of Board of Directors	
David Porteous	Member of Board of Directors	
Gary Torgow	Member of Board of Directors	
Gina France	Member of Board of Directors	
J. Hochschwender	Member of Board of Directors	
Jeffrey Tate	Member of Board of Directors	
John Inglis	Member of Board of Directors	
Katherine Kline	Member of Board of Directors	
Kenneth Phelan	Member of Board of Directors	
Rafael Diaz-Granados	Member of Board of Directors	
Richard King	Member of Board of Directors	
Richard Neu	Member of Board of Directors	
Roger Sit	Member of Board of Directors	
Teresa Shear	Member of Board of Directors	
Stephen D. Steinour	Chairman of Managing Board	
Brant J. Standridge	Member of Executive Committee	
Helga Houston	Member of Executive Committee	
Julie C. Tutkovics	Member of Executive Committee	
Michael van Treese	Member of Executive Committee	
Paul Heller	Member of Executive Committee	
Rajeev 'Raj' Syal	Member of Executive Committee	
Scott Kleinman	Member of Executive Committee	
Zachary Wasserman	Member of Executive Committee	